

AN ORDINANCE " 99548

ACCEPTING THE LOW RESPONSIVE BIDS SUBMITTED BY TEXANA MACHINERY, ITEM 1; COOPER EQUIPMENT CO., ITEM 2; CESA EQUIPMENT, INC., (WBE), ITEM 3; WAUKESHA-PEARCE INDUSTRIES, INC., ITEMS 4, 9, 10 AND 11; HOLT CAT, ITEMS 5 AND 6; QUALITY EQUIPMENT CO., ITEMS 7 AND 13; ALAMO AG-CON EQUIPMENT, INC., ITEMS 8 AND 15; AND ROMCO EQUIPMENT CO., ITEM 14 TO PROVIDE THE CITY OF SAN ANTONIO PUBLIC WORKS AND ENVIRONMENTAL SERVICES DEPARTMENTS WITH HEAVY EQUIPMENT FOR A TOTAL AMOUNT OF \$1,788,334.39.

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WHEREAS, bids were submitted to provide the City of San Antonio Public Works and Environmental Services Departments with heavy equipment; and

WHEREAS, the low bids were submitted by Texana Machinery, item 1; Cooper Equipment Co., item 2; CESA Equipment, Inc., (WBE), item 3; Waukesha-Pearce Industries, Inc., items 4, 9, 10 and 11; Holt Cat, items 5 and 6; Quality Equipment Co., items 7 and 13; Alamo Ag-Con Equipment, Inc., items 8 and 15; and Romco Equipment Co., item 14 for a total amount of \$1,788,334.39; **NOW THEREFORE**:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The bids submitted by Texana Machinery, item 1; Cooper Equipment Co., item 2; CESA Equipment, Inc., (WBE), item 3; Waukesha-Pearce Industries, Inc., items 4, 9, 10 and 11; Holt Cat, items 5 and 6; Quality Equipment Co., items 7 and 13; Alamo Ag-Con Equipment, Inc., items 8 and 15; and Romco Equipment Co., item 14 to provide the City of San Antonio Public Works and Environmental Services Departments with heavy equipment for a total amount of \$1,788,334.39 are hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits and insurance certificates. All other bids will be considered rejected upon the successful bidder's completion of all conditions precedent to award or the expiration of sixty days from the effective date hereof, whichever occurs first. Attached hereto and incorporated herein for all purposes as Attachment A are the bids and bid tabulation sheets.

SECTION 2. Funds are authorized to be encumbered in Fund 72 (Equipment Renewal and Replacement) in the amount of \$148,822.00 in Index Code 241570 entitled "Heavy Equipment - Motor Graders" when a purchase order is issued and made payable to Texana Machinery.

SECTION 3. Funds are authorized to be encumbered in Fund 55 (Solid Waste) in the amount of \$36,194.00 in Index Code 657593 entitled "Machinery and Equipment - Other" when a purchase order is issued and made payable to Cooper Equipment Co.

SECTION 4. Funds are authorized to be encumbered in Fund 29 (Miscellaneous Special Revenue) in the amount of \$6,970.00 in Index Codes 459081 entitled "Machinery and Equipment - Other" when a purchase order is issued and made payable to CESA Equipment, Inc.

SECTION 5. Funds are authorized to be encumbered in Fund 55 (Solid Waste) in the amount of \$259,830.00 in Index Code 657593 entitled "Machinery and Equipment - Other" and in Fund 72 (Equipment Renewal and Replacement) in the amount of \$744,692.00 in Index Code 241869 entitled "Heavy Equipment - Other" when a purchase order is issued and made payable to Waukesha Pearce Industries, Inc. for a total of \$1,004,522.00.

SECTION 6. Funds are authorized to be encumbered in Fund 72 (Equipment Renewal and Replacement) in the amount of \$261,040.00 in Index Code 241588 entitled "Heavy Equipment Loaders" when a purchase order is issued and made payable to Holt, Cat.

SECTION 7. Funds are authorized to be encumbered in Fund 29 (Miscellaneous Special Revenue) in the amount of \$62,142.39 in Index Code 459081 entitled "Machinery and Equipment - Other" when a purchase order is issued and made payable to Quality Equipment Co.

SECTION 8. Funds are authorized to be encumbered in Fund 29 (Miscellaneous Special Revenue) in the amount of \$145,993.00 in Index Code 459081 entitled "Machinery and Equipment - Other" and in Fund 72 (Equipment Renewal and Replacement) in the amount of \$53,662.00 in Index Code 241588 entitled "Heavy Equipment Loaders" when a purchase order is issued and made payable to Alamo Ag-Con Equipment, Inc.

SECTION 9. Funds are authorized to be encumbered in Fund 29 (Miscellaneous Special Revenue) in the amount of \$68,989.00 in Index Code 459081 entitled "Machinery and Equipment - Other" when a purchase order is issued and made payable to Romco Equipment Co.

SECTION 10. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 11. This ordinance shall take effect August 22nd, 2004.

PASSED AND APPROVED this 12th day of August, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney